

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
PARKER, FRAYA LOUISE § Case No. 08-70620
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003A	DURAND STATE BANK					
000001	FORD MOTOR CREDIT COMPANY LLC					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
MCGREEVY WILLIAMS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	CHASE BANK USA, NA					
000004	CORPORATE SERVICES, INC.					
000003B	DURAND STATE BANK					
000005	ONE COMMUNICATIONS					
000009	PAUL SLABAUGH					
000008	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000010	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000007	US BANK NA/ BANKRUPTCY DEPT					
000002	YELLOW BOOK USA					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 08-70620 MLB Judge: MANUEL BARBOSA
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 03/03/08 (f)

341(a) Meeting Date: 04/10/08

Claims Bar Date: 08/04/08

For Period Ending: 02/14/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	185,000.00	0.00	DA	0.00	FA
2. Checking Account	186.00	0.00	DA	0.00	FA
3. Household goods and furnishings	5,000.00	0.00	DA	0.00	FA
4. Wearing Apparel	100.00	0.00	DA	0.00	FA
5. Furs & Jewelry	100.00	0.00	DA	0.00	FA
6. Camera	50.00	0.00	DA	0.00	FA
7. Roth IRA	42,097.00	0.00	DA	0.00	FA
8. Alternative Transport, Inc.	0.00	0.00	DA	0.00	FA
9. Alternative Freight	0.00	0.00	DA	0.00	FA
10. AEI Limited Partnership	5,000.00	1,026.21		1,026.21	FA
11. Inland Realty	15,000.00	0.00	DA	0.00	FA
12. 1998 Dodge durango	5,000.00	0.00	DA	0.00	FA
13. 2000 BMW	13,000.00	0.00	DA	0.00	FA
14. F450 truck	29,000.00	0.00	DA	0.00	FA
15. 32' Wells cargo trailer	10,381.33	0.00	DA	0.00	FA
16. F250 truck	8,150.00	0.00	DA	0.00	FA
17. Post-Petition Interest Deposits (u)	Unknown	0.60		0.60	FA
18. IRA	36,000.00	0.00	DA	0.00	FA

TOTALS (Excluding Unknown Values)

\$354,064.33

\$1,026.81

\$1,026.81

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 08-70620 MLB Judge: MANUEL BARBOSA
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Date Filed (f) or Converted (c): 03/03/08 (f)
341(a) Meeting Date: 04/10/08
Claims Bar Date: 08/04/08

Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 12/01/10

Current Projected Date of Final Report (TFR): 12/01/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0108 MONEY MARKET

Taxpayer ID No: *****7876
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/28/08	10	INLAND REAL ESTATE CORPORATION	STOCK INTEREST	1129-000	122.51		122.51
04/28/08	10	INLAND REAL ESTATE CORPORATION	STOCK INTEREST	1129-000	122.51		245.02
05/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.05
06/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.08
07/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.11
08/29/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.14
09/30/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		245.17
10/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		245.19
11/28/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		245.21
12/31/08	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		245.22
04/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		245.23
05/01/09	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	146.18		391.41
05/29/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		391.42
06/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		391.43
07/09/09	10	AEI FUND MANAGEMENT, INC.	STOCK INTEREST	1129-000	57.72		449.15
07/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.16
08/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.17
09/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		449.18
10/07/09	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		513.26
10/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.27
11/30/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.28
12/31/09	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		513.29
01/08/10	10	AEI FUND MANAGEMENT	DIVIDEND PAID	1129-000	64.08		577.37
01/29/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		577.38
02/26/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		577.39
03/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		577.41
04/08/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		641.49

Page Subtotals 641.49 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0108 MONEY MARKET

Taxpayer ID No: *****7876
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		641.51
05/28/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		641.52
06/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		641.54
07/08/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		705.62
07/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.64
08/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.66
09/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		705.68
10/06/10	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.08		769.76
10/29/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.78
11/30/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.80
12/31/10	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		769.82
01/07/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.38		834.20
01/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		834.22
02/28/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		834.23
03/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		834.24
04/05/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		898.41
04/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.42
05/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.43
06/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		898.44
07/11/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		962.61
07/29/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.62
08/31/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.63
09/30/11	17	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		962.64
10/07/11	10	AEI FUND MANAGEMENT, INC.	DIVIDEND PAID	1129-000	64.17		1,026.81
10/13/11		Transfer to Acct #*****3927	Final Posting Transfer	9999-000		1,026.81	0.00

Page Subtotals 385.32 1,026.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****0108 MONEY MARKET

Taxpayer ID No: *****7876
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,026.81	1,026.81	0.00
Less: Bank Transfers/CD's					0.00	1,026.81	
Subtotal					1,026.81	0.00	
Less: Payments to Debtors						0.00	
Net					1,026.81	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****3927 GENERAL CHECKING

Taxpayer ID No: *****7876
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/13/11		Transfer from Acct #*****0108	Transfer In From MMA Account	9999-000	1,026.81		1,026.81
11/30/11	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Chapter 7 Compensation/Fees	2100-000		256.70	770.11
11/30/11	000101	Yellow Book USA c/o RMS Bankruptcy Recovery Services POB 5126 Timonium MD 21094	Claim 000002, Payment 1.4%	7100-000		147.72	622.39
11/30/11	000102	Durand State Bank P.O. Box 537 Durand, IL 61024-0537	Claim 000003B, Payment 1.4%	7100-000		64.39	558.00
11/30/11	000103	Corporate Services, Inc. 208 Kishwaukee Street Rockford, IL 61104	Claim 000004, Payment 1.4%	7100-000		61.69	496.31
11/30/11	000104	One Communications Attn: Janice Ronan 313 Boston Post Road W Marlborough MA 01752	Claim 000005, Payment 1.4%	7100-000		22.11	474.20
11/30/11	000105	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Claim 000006, Payment 1.4%	7100-000		65.78	408.42
11/30/11	000106	US BANK NA/ Bankruptcy Dept PO BOX 5229 CINCINNATI, OHIO 45201	Claim 000007, Payment 1.4%	7100-000		145.54	262.88
11/30/11	000107	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000008, Payment 1.4%	7100-000		5.35	257.53

Page Subtotals 1,026.81 769.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-70620 -MLB
Case Name: PARKER, FRAYA LOUISE

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****3927 GENERAL CHECKING

Taxpayer ID No: *****7876
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	000108	Paul Slabaugh 8642 Carradale Drive Caledonia, IL 61011	Claim 000009, Payment 1.4%	7100-000		53.37	204.16
11/30/11	000109	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Claim 000010, Payment 1.4%	7100-000		204.16	0.00

COLUMN TOTALS	1,026.81	1,026.81	0.00
Less: Bank Transfers/CD's	1,026.81	0.00	
Subtotal	0.00	1,026.81	
Less: Payments to Debtors		0.00	
Net	0.00	1,026.81	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
MONEY MARKET - *****0108	1,026.81	0.00	0.00
GENERAL CHECKING - *****3927	0.00	1,026.81	0.00
	1,026.81	1,026.81	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 257.53